

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/14/2012

City:	Payee	Description	Amount
	The Depository Trust Company	2011 serial bond principal and interest due 9/14/2012	438,493.75
	ProAct, Inc.	Prescription health care cost Aug 16th - 31st, 2012	75,424.51
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	60,971.30
	QBE The Americas	Stop loss insurance premium for September 2012 - all departments	34,199.94
	City Chamberlain	July 2012 utility invoices for all City departments	30,282.79
	City Chamberlain	Transfer to capital project fund for Rec Complex vehicle purchases - Sept 2012	25,333.34
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,109.16
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Rec Complex July 2012 usage	14,381.36
	Franklin County Landfill	Tipping fees for August 2012 - 300.38 tons of sludge hauled to the landfill - WPCP	13,517.10
	Drummac Septic Service	Sludge & grit hauled to landfills 29 loads & container rental - WPCP - August 2012	12,569.80
	Hewlett-Packard Corp. (HP Direct)	11 computers & monitors & service plans - Police - August 2012 - asset seizure \$	7,238.00
	North Country Workforce Partnership	Public computer project labor expenses - Library - June 2012	6,887.51
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - July 2012	6,508.45
	Hubb Systems, LLC	Computer set-up for one vehicle - Police - August 2012 - asset seizure \$	6,088.31
	Verizon Wireless	Cellular phone service for all City depts. - August 2012 - \$935.86 asset seizure \$	4,979.96
	Symquest Group Inc.	5 new printers and supplies - Police - August 2012	4,032.00
	Vaincourt Fuels	Gasoline purchases 1,005.3 gallons - Police Dept. - August 2012	3,299.77
	Baker & Taylor	Book purchases - Library - July 2012	2,685.19
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. - July 2012	2,272.85
	M.A. Jerry Co. Inc.	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - June/July 2012	2,198.53
	Mars Mechanical, LLC	Service calls to perform maintenance on A/C units - Library - July/August 2012	1,977.35
	Wells Communications	Radio equipment purchases - Police - April/August 2012	1,968.04
	NYS Electric & Gas	Electricity & gas charges for August 2012 - DPW & Police range (\$50 asset seizure)	1,873.94
	North Country Cleaners	Police Dept. cleaning service for August 2012	1,833.33
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - June/July 2012	1,128.53
	KCB Inc.	Tire, battery & brake repair work - DPW - 1/3 water, 1/3 sewer, 1/3 general & Police - June-Aug 2012	1,073.25
	Morrisville State College	Tuition - Basic Operations course for A. Lucas, S. Pierce - WPCP - July 2012	1,000.00
	Others - 86 total others	Various	18,786.04
		Total City	797,114.10
MLD:			
	City Chamberlain	8th monthly installment for 2012 City services cash portion - \$522,000 est.	43,000.00
	Jacqueline Bellew - Rec of Taxes	2012/13 Beekmantown School Taxes - transmission towers/sub-stations (Plattsburgh)	37,754.49
	City Chamberlain	8th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	30,000.00
	GotToGo Electric Inc.	496 Itron Centron electronic read electric meters per bid - August 2012	29,120.00
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - July 2012	20,086.63
	ProAct, Inc.	Prescription health care cost Aug 16th - 31st, 2012	11,140.98
	Linda Garratt	2012/13 Beekmantown School Taxes - transmission towers (Altona)	9,611.99
	Northline Utilities	Equipment rental for transmission line work - August 2012	9,425.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	9,006.09
	QBE The Americas	Stop loss insurance premium for September 2012 - all departments	5,051.68
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,774.94
	Premier Auto Parts Inc.	Vehicle and shop materials and supplies - July/August 2010	2,078.52
	Verizon	Substation Safety Lines August 2012	1,613.24
	Vaincourt Fuels	Gasoline purchases for August 2012 - 300 gallons	980.13
	Others - 30 others	Various	5,481.19
		Total MLD	217,124.88
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2011 serial bond principal and interest due 9/14/2012	438,493.75
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,401.53
	Special Revenue	Stone/Dessureault \$2,370 - Home Grant; Jock/Dessureault \$1,980 - Home Grant	4,350.00
		Total Specials	612,245.28
	Gross Total		\$ 1,626,484.26
	Less: Inter-Fund Transactions		736,511.41
	Total Net Expenditures		<u>\$ 889,972.85</u>

City of Plattsburgh
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Week of 09/14/2012

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		272		334	
Base Hourly & Salary		182,966.87		\$ 7,327,675.40	
Overtime, Standby & Shift Differentials		18,026.55	9.85%	565,758.17	7.72%
Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out Balan \$3.8k Fin (YTD Perry \$15.2k BI; Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7K Fin; Ransom \$8.3k Lib)	47,136.06	25.76%	1,199,718.29	16.37%
Sick Leave		7,235.57	3.95%	310,903.25	4.24%
Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,374.05	1.30%	159,362.43	2.17%
Higher Class Pay		1,679.81	0.92%	44,088.34	0.60%
Sick Leave Buyout				1,921.47	0.03%
Health Insurance Buyout				42,557.18	0.58%
Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)			46,575.00	0.64%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) Balan Fin (YTD Perry \$45.7K BI; Baker \$28.6K Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)			13,800.00	0.19%
Sick Leave Payout				200,414.95	2.74%
Retroactive Pay				-	
Grand Total		<u>\$ 259,418.91</u>		<u>\$ 9,912,774.48</u>	
Overtime, Standby & Shift Diff	Police	\$ 8,762.00	48.61%	\$ 239,466.00	42.33%
	Fire	2,774.17	15.39%	94,628.79	16.73%
	DPW	1,654.68	9.18%	81,290.44	14.37%
	MLD	2,027.33	11.25%	65,998.97	11.67%
	WPCP	1,694.88	9.40%	47,967.16	8.48%
	Other City Depts.	1,113.49	6.18%	35,912.95	6.35%
	Library	-	0.00%	493.86	0.09%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 18,026.55</u>		<u>\$ 565,758.17</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 9/14/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	165,852.07	239,466.00	(73,613.93)
Fire	240,000.00	169,380.84	94,628.79	74,752.05
DPW	216,335.00	152,679.19	81,290.44	71,388.75
MLD	154,465.00	109,014.22	65,998.97	43,015.25
WPCP	79,023.00	55,770.76	47,967.16	7,803.60
Other City	39,904.00	28,162.39	35,912.95	(7,750.56)
Library	<u>3,500.00</u>	<u>2,470.14</u>	<u>493.86</u>	<u>1,976.28</u>
Total	<u><u>968,227.00</u></u>	<u><u>683,329.60</u></u>	<u><u>565,758.17</u></u>	<u><u>117,571.43</u></u>